

MVIS Australia A-REITs (AUD) Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies, incorporated in Australia and listed on the Australian Stock Exchange (ASX), which are classified as Australian Real Estate Investment Trusts (A-REITs) and non-local companies, incorporated outside Australia but with a listing on the ASX, which are classified as A-REITs. The MVIS Australia A-REITs Index (AUD) (MVMVA) is calculated in local currency (AUD).

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 1,062.06/198.16 812.17/623.03

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 10%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	21 Dec 2012	Components	15
Type	Sector	Volatility (1 year)	17.55
Currency	AUD	Full MCap bn USD	136.32
Base Date	29 Dec 2006	Float MCap bn USD	94.32
Base Value	1,000.00	Correlation* (1 year)	0.60

* MSCI Australia

FUNDAMENTALS*

Price/Earnings Trailing	12.95
Price/Book	1.06
Price/Sales	7.98
Price/Cash Flow	17.57
Dividend Yield	4.21

* as of 31 Aug 2021

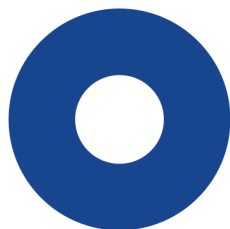
ANNUALISED PERFORMANCE*

1 Month	1.05%
1 Year	26.22%
3 Years	5.22%
5 Years	4.31%
Since Inception	-1.54%

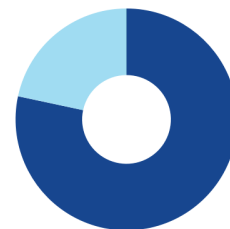
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Australia	15	100.00%



■ AU



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	78.36%
Mid-Cap (1.5 bn - 6 bn)	7	21.64%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

